

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

B. E. 2009-2010 - Engineer- In- Chief (RWS), A.P., Hyderabad - Budget Release Order for Rs.2500.00 lakhs - Orders - Issued

FINANCE (Expr.PR & RD) DEPARTMENT

G.O.Rt.No. 3927

Dated:03.11. 2009.

Read the following:

1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001  
 2 G.O.Ms.No.88, Finance.(BG.I)Dept., Dt.04.03.2009  
 3 G.O.Ms.No.237, Finance.(BG.I)Dept., Dt.10.09.2009

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ORDER:

In pursuance of the orders issued in the references read above, the Engineer-In- Chief (RWS), A.P., Hyderabad is hereby issued a Budget Release Order for an amount of Rs.2500.00 lakhs (Rupees Twenty five crores only) towards payment of work bills in Ananthapur district as additional amount in relaxation of treasury control and quarterly regulation orders subject to adjustment by way of reappriation within the PR grant at appropriate time, under the following Plan Heads of Account.

(Rs. in lakhs)											
Sl. No	Name of the Scheme- Plan	Head of account	Provision in B.E. 2009 -10	Additional Amount	Total Provision 2009-10 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Schemes under SWSM General plan	2215-01-102-11-SH(29) RWS Schemes under SWSM - 310 GIA312- OGIA	1930.00	5790.00	7720.00	5790.00	1930.00	0.00	LOC	ENC(RW S) /Unit Officer	-
	Special Component Plan	2215-01-789-11-SH(29) RWS Schemes under SWSM - 310 GIA312- OGIA	405.00	1215.00	1620.00	1215.00	405.00	0.00	LOC	ENC(RW S) /Unit Officer	-
	Tribal Area Sub Plan	2215-01-796 - 11-SH(29) RWS Schemes under SWSM - 310 GIA312- OGIA	165.00	495.00	660.00	495.00	165.00	0.00	LOC	ENC(RW S) /Unit Officer	-
TOTAL			2500.00	7500.00	10000.00	7500.00	2500.00	0.00			

The Engineer In Chief (RWS) and Director of Works Accounts, Hyderabad are requested to regulate the expenditure extent of amount authorised above in relaxation of Treasury Control Orders and quarterly regulation orders.

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

S. E. SEKHAR BABU  
 SECRETARY TO GOVERNMENT(W&P)

To

The Engineer- In- Chief (RWS), A.P., Hyderabad.

The Director of Works Accounts, A.P. Hyd.

The Joint Director of Works Accounts concerned

The Accountant General, A.P. Hyderabad.

Copy to; PR & RD Department

REINS/SF/SCs.

//FORWARDED :: BY ORDER //

SECTION OFFICER